

ISIN **DE000BB6U994**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	1885 EUR	333 EUR	0 EUR	0 EUR
19-09-2026	1806 EUR	294 EUR	0 EUR	0 EUR
18-09-2026	1854 EUR	294 EUR	0 EUR	0 EUR